

STATE OF MAINE
Undedicated Revenues - General Fund
For the Third Month Ended September 30, 2002

Sep-02

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2003
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	85,080,291	84,927,891	152,400	0.2%	167,699,645	168,984,375	(1,284,730)	(0.8%)	875,184,846
Individual Income Tax	108,179,557	95,869,690	12,309,867	12.8%	212,565,565	204,378,265	8,187,300	4.0%	1,104,663,826
Corporate Income Tax	15,092,881	13,198,608	1,894,273	14.4%	20,572,643	18,018,310	2,554,333	14.2%	80,489,997
Cigarette and Tobacco Tax	6,921,128	8,141,888	(1,220,760)	(15.0%)	25,613,783	27,764,079	(2,150,296)	(7.7%)	105,684,505
Public Utilities Tax	(1,117,077)	-	(1,117,077)	-	(1,267,078)	(150,000)	(1,117,078)	744.7%	30,400,000
Insurance Companies Tax	284,798	-	284,798	-	2,600,880	1,844,090	756,790	41.0%	56,646,354
Estate Tax	3,700,895	2,188,929	1,511,966	69.1%	2,472,047	2,188,929	283,118	12.9%	24,017,568
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	9,669,807
Income from Investments	397,210	222,676	174,534	78.4%	360,261	452,955	(92,694)	(20.5%)	2,291,000
Transfer to Municipal Revenue Sharing	(10,625,989)	(9,893,807)	(732,182)	7.4%	(20,442,730)	(19,960,430)	(482,300)	2.4%	(105,519,016)
Transfer from Liquor Commission	1,883,079	2,222,165	(339,086)	(15.3%)	7,176,476	7,226,054	(49,578)	(0.7%)	26,290,223
Transfer from Lottery Commission	1,981,931	2,946,791	(964,860)	(32.7%)	9,378,113	9,371,162	6,951	0.1%	39,335,176
Other Revenues	10,873,118	12,225,331	(1,352,213)	(11.1%)	32,672,634	35,261,337	(2,588,703)	(7.3%)	152,458,488
Total Collected	222,651,821	212,050,162	10,601,659	5.0%	459,402,238	455,379,126	4,023,112	0.9%	2,401,612,774

NOTES: (1) Included in the above is \$10,625,989 for the month and \$20,442,730 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in August 2002.

(3) This report has been prepared from preliminary month end figures and is subject to change.